

## Quarterly Report - ANC 1D 2018 Q3

---

<b>Balance Forward</b>	\$111,176.71
------------------------	--------------

---

### Receipts

District Allotment	\$2,947.65
Interest	\$2.78
Other	\$0.00
Transfer From Savings	\$0.00

---

<b>Total Receipts</b>	\$2,950.43
-----------------------	------------

<b>Total Funds Available During Quarter</b>	\$114,127.14
---	--------------

---

### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$380.00
8. Bank Charges, Transfers and Petty Cash	\$0.00
9. Other	\$25.00

---

<b>Total Disbursements</b>	\$405.00
----------------------------	----------

---

<b>Ending Balance</b>	\$113,722.14
-----------------------	--------------

---

Approval Date by Commission: JULY 24, 2018

Treasurer: \_\_\_\_\_

Chairperson: \_\_\_\_\_

Secretary Certification \_\_\_\_\_

Date: 7/24/2018

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*